

# 2023-2024 Adopted Budget

## South Third County Service District

For the Fiscal Period  
Beginning July 1, 2023  
Ending June 30, 2024



### Governing Body

Patrick Malone, 2023 BOC Chair  
Xanthippe Augerot, Commissioner  
Nancy Wyse, Commissioner

### Citizen Budget Committee Members

Daniel R. Williams  
Shelly Signs

# South Third County Service District

**ADMINISTRATION:** Benton County Public Works

**DIRECTOR:** Gary Stockhoff **FACILITIES MANAGER:** Paul Wallsinger

**OFFICE LOCATION:** Public Works, 360 SW Avery, Corvallis

**TELEPHONE:** 541-766-6821

**INTERNET ADDRESS:** [HTTP://WWW.CO.BENTON.OR.US/PW/UTILITIES/SOUTH\\_THIRD.PHP](http://www.co.benton.or.us/pw/utilities/south_third.php)

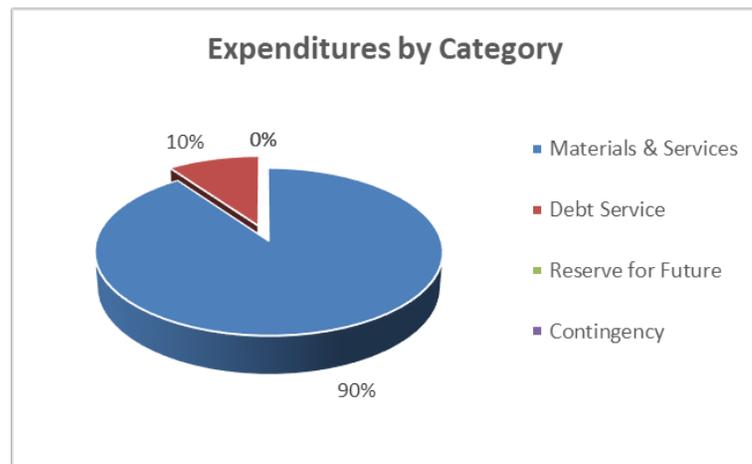
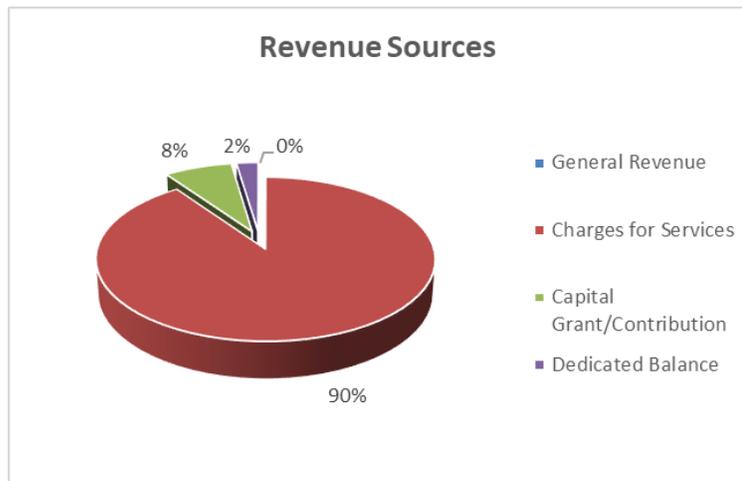
## DISTRICT OVERVIEW:

The District was organized in 2001 to provide sewer collection and disposal services in an area designated a health hazard due to failing septic systems. The district is located about 1 mile south of Corvallis on Highway 99W.

The District is a separate municipal entity from the County, but by law the Governing Body is the Benton County Board of Commissioners. Benton County Public Works Department manages daily operations, customer billing, and staff support. County Financial Services provides treasury, financial management services and coordinates the Budget process. The County is reimbursed for these services by district funds.

The District serves 38 properties. An advisory committee reviews district operations and makes recommendations to the governing body on issues and rates.

Waste is piped to a connection to the Corvallis sewage system for processing. District rates cover processing fees. The system is maintained by the City of Corvallis as if it were within the city. The district accumulates funds for debt payments.



**SOUTH THIRD COUNTY SERVICE DISTRICT**  
**Budget Summary – All Cost Centers**

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	166	83	100	34	34	34
Charges for Service	20,245	21,596	24,930	28,280	28,280	28,280
Capital Grants/Contributions	429	496	200	2,325	2,325	2,325
Current Program Income	20,840	22,175	25,230	30,639	30,639	30,639
Dedicated Beginning Balance	10,617	7,808	2,827	741	741	741
Beginning Balances	10,617	7,808	2,827	741	741	741
Total Resources	31,457	29,983	28,057	31,380	31,380	31,380
Materials & Services	20,549	23,393	24,853	28,280	28,280	28,280
Other: Debt Service	3,100	3,100	3,100	3,100	3,100	3,100
Expenditures	23,649	26,493	27,953	31,380	31,380	31,380
Other: Contingency	-	-	77	-	-	-
Other: Debt Reserve	-	-	27	-	-	-
Other: Unappropriated Balance	-	-	-	-	-	-
Reserves	-	-	104	-	-	-
Total Budget	23,649	26,493	28,057	31,380	31,380	31,380
Surplus / (Deficit) of Fund Resources to Expenditures	7,808	3,491	-	-	-	-
Full-Time-Equivalent (FTE)						
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

**SOUTH THIRD COUNTY SERVICE DISTRICT**  
**District Statement**

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The annual budget covers the fiscal year beginning July 1, 2023, and ending June 30, 2024.

The budget was built with a \$10/mo. (19%) increase in rates per homeowner in response to expected increase in operating costs of \$4560. Approximately 1/3 of the increase is attributable to 7% increase in City of Corvallis rates effective 2/1/2023. The last rate increase was in 2022. The District has no personnel. All services and support are provided by County operating departments. Debt Service proposed budget is dependent on collection of past due account.

Debt to the Federal government which financed original construction was refinanced through the County's General Fund in 2014-15. The new debt schedule along with a lower interest rate will better match outstanding special assessments due over the next 10 years. The District has no personnel. All services and support are contracted to the City of Corvallis or provided by County operating departments.

Maintenance responsibility rests with the City of Corvallis.

## SOUTH THIRD COUNTY SERVICE DISTRICT

### Debt Service

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
Charges for Services	20,245	21,596	24,930	28,280	28,280	28,280
Dedicated Beginning Balance	2,264	1,960	-	-	-	-
Total Resources	22,509	23,555	24,930	28,280	28,280	28,280
Materials and Services	20,549	23,393	24,853	28,280	28,280	28,280
Other: Contingency	-	-	77			
Total Expenditures	20,549	23,393	24,930	28,280	28,280	28,280
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

**Mission & Purpose:**

To account for assessment payments by property owners, and principle and interest payments due to Benton County. Debt from federal government for initial construction loan was refinanced in FY 2014-15 from the County's General Fund. The new debt schedule more closely matches outstanding assessments due, and gives the district more flexibility to deal with any cash flow issues that may result if an account becomes delinquent or is paid off early.

## SOUTH THIRD COUNTY SERVICE DISTRICT

### Sewage Service

Category Title	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed Budget	2023-24 Approved Budget	2023-24 Adopted Budget
General Revenues	166	83	100	34	34	34
Capital Grants/Contributions	429	496	200	2,325	2,325	2,325
Dedicated Beginning Balance	8,353	5,848	2,827	741	741	741
Total Resources	8,948	6,428	3,127	3,100	3,100	3,100
Other: Debt Principal & Interest	3,100	3,100	3,100	3,100	3,100	3,100
Other: Debt Reserve	-	-	27	-	-	-
Total Expenditures	3,100	3,100	3,127	3,100	3,100	3,100
Regular	-	-	-	-	-	-
Temporary	-	-	-	-	-	-
Total	-	-	-	-	-	-

**Mission & Purpose:**

To operate a successful and efficient system within the requirements of the Oregon Department of Environmental Quality's permit requirements.